

5/26/24
19:10



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07
Vat No: 4670144973

Buyer: Pick n Pay Retailers (Pty) Ltd
PNP Corporate - Philippi DC (MA05)
7 Ottery Road
Springfield
Ottery

Consignee:
PNP Corporate - Philippi DC (MA05)
7 Ottery Road
Springfield
Ottery

Buyer's VAT: 4090105588

Requested Date: 2024-05-31

Customer PO: 4739168818

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Tax Invoice



Doc No: 1491414
Date: 2024-05-31
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1361528 SO
Liquor License: NLA Ref : 12843

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
14101	Red Heart Rum 12x750ml 1.6667	CA	132.00	173.74	-1.67	40,884.62	272,564.11
149351	Red Heart Rum 12x200ml 4444	CA	3.00	46.33	-0.44	247.78	1,651.88
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	132.00	548.21	-25.25	10,354.61	69,030.72
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	20.00	399.63	-9.42	7,023.84	46,825.60

Total VAT	58,510.85	Total Including	448,583.16
COD Total			441,854.42

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch SOUTH AFRICA



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

From: Pernod Ricard SA (Pty) Ltd
Suite 40
CAPE TOWN
8001
Tel: +27214058800
Fax: 0214058869

To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

Vendor Number: 1000002142
EWM Delivery Number: 12071124
Goods Receipt Number: 187858624
Purchase Order Number: 4739168818
Vendor Invoice Number: RI1491414

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	132	12	
171633	RED HEART RUM 200ML	16007608002178	CK	3	12	
114024	THE GLENLIVET 12YO SINGLE MALT 750ML	5000299213742	EA	132	1	
612833	INVERROCHE GIN AMBER 750ML	6009900258614	CS	20	6	
				Total Qty Received 287		

Packaging Material for Non Mixed Lug articles		Received Qty	THAN Ref Nr
Pack Mat Nr.	Description		
476536	CHEP PALLET (BLUE) 1EA	12	4243216330

Pick n Pay PHDC GROC
RECEIVING

DATE: 05 JUN 2024

PRINT NAME: _____

SIGN: _____

Received by:
Checked By Senior Receiving Manager:
Driver's Name:
Driver's ID No / Driver's Licence No:
Vehicle Registration:

BSAMIE102 ()

Name (print) _____ Signature _____

Name (print) _____ Signature _____
